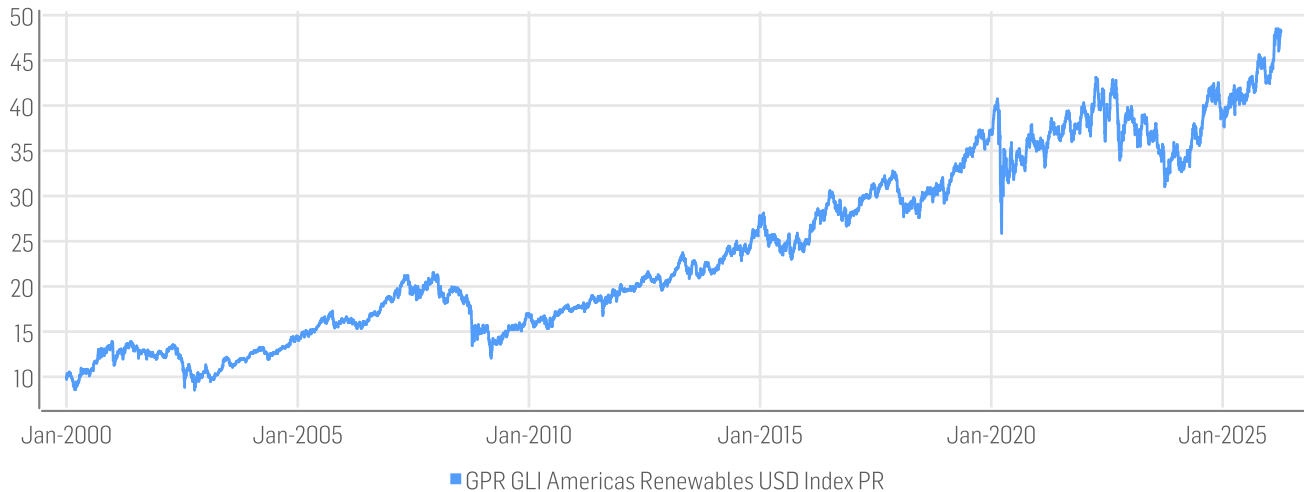


# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Americas Renewables USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8327 / 00P832	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIUSDAMERUTLP	Last Price	48.28
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	55		

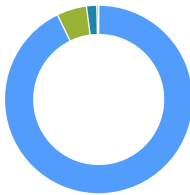
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.88%	13.79%	8.22%	19.29%	12.22%	382.76%
Performance (p.a.)						6.18%
Volatility (p.a.)	14.42%	13.81%	12.61%	13.05%	13.58%	18.28%
High	48.50	48.50	48.50	48.50	48.50	48.50
Low	46.02	42.42	42.42	40.13	42.42	8.53
Sharpe Ratio*	0.53	4.73	1.09	1.22	3.73	0.14
Max. Drawdown	-5.10%	-5.10%	-7.02%	-7.02%	-5.10%	-43.99%
VaR 95 \ 99				-23.6% \ -35.2%		-27.2% \ -52.0%
CVaR 95 \ 99				-29.1% \ -41.9%		-44.0% \ -76.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

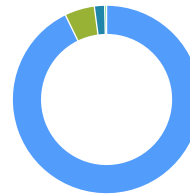
## COMPOSITION BY CURRENCIES

- USD 92.8%
- CAD 5.1%
- BRL 1.8%
- CLP 0.3%



## COMPOSITION BY COUNTRIES

- US 92.8%
- CA 5.1%
- BR 1.8%
- CL 0.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	13.51%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.36%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.09%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.98%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.45%
DOMINION ENERGY INC	D UN Equity	US	USD	3.82%
ENTERGY CORP	ETR UN Equity	US	USD	3.57%
XCEL ENERGY INC	XEL UW Equity	US	USD	3.48%
EXELON CORP	EXC UW Equity	US	USD	3.47%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	2.86%

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